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FINANCING OF THE UNITED NATIONS OPERATION IN SOMALIA II

Report of the Secretary-General

SUMMARY

The present report provides the financial performance reports of the United Nations Operation in Somalia II (UNOSOM II) for the period from 1 October 1994 to 31 March 1995, and from 1 April to 30 June 1995.

Information on the status of assessed contributions and resources made available, operating costs and cash position for the period from the inception of the Operation to 30 June 1995 as at 31 October 1995 is presented in sections II and IV of the report.

Expenditures for the period from 1 October 1994 to 31 March 1995 amounted to $330,702,400 gross ($325,849,100 net), resulting in additional requirements of $40,540,000 gross ($39,184,800 net) as compared with the cost estimates for that period contained in the report of the Secretary-General on the financing of UNOSOM II dated 23 March 1995 (A/49/563/Add.2). The net additional requirements for this period are attributable mainly to the retention of international staff in the mission area for an additional 200 work-months owing to the unforeseen scope of mission liquidation work ($4,901,700), reimbursement for contingent-owned equipment ($17,753,000), repatriation of military contingents ($4,216,500) and potential financial liability arising from the disputed commercial claims against the Organization ($11,294,400).

Expenditures for the period from 1 April to 30 June 1995 amounted to $4,530,500 gross ($3,993,400 net), resulting in additional requirements of $1,216,400 gross ($1,064,600 net) as compared with the cost estimates for that period contained in the report of the Secretary-General on the financing of UNOSOM II dated 23 March 1995. The net additional requirements relate to

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international and local staff who were retained in the mission area for an additional 90 work-months to clear up a multitude of complex administrative tasks.

The actions to be taken by the General Assembly, as set out in paragraph 21 of the document, include:

(a) An additional appropriation and assessment of $76,998,000 gross ($75,443,500 net) for the period from 1 October 1994 to 31 March 1995;

(b) An additional appropriation and assessment of $4,530,500 gross ($3,993,400 net) for the period from 1 April to 30 June 1995;

(c) A decision to set off against the assessment on Member States their respective share in the unencumbered balance of $36,418,500 gross ($35,116,300 net) from the period 1 June to 30 September 1994;

(d) A decision to apply special arrangements as regards article IV of the Financial Regulations to the UNOSOM II special account;

(e) A decision to take note of the preliminary report on the disposition of the assets of UNOSOM II and approve the donation of assets to Somali district and regional councils.

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I. INTRODUCTION

1. The present report is submitted further to the reports of the Secretary-General on the financing of the United Nations Operation in Somalia II (UNOSOM II) of 23 March 1995 (A/49/563/Add.2), 9 June 1995 (A/49/563/Add.3) and 17 July 1995 (A/49/563/Add.4). It provides the financial performance reports of the Operation for the final mandate period from 1 October 1994 to 31 March 1995 and for the administrative closure of the mission from 1 April to 30 June 1995.

2. It will be recalled that, in its resolution 954 (1994) of 4 November 1994, the Security Council decided to extend the mandate of UNOSOM II for a final period until 31 March 1995. In the same resolution, the Council also decided that every effort should be made to withdraw all UNOSOM II military forces and assets from Somalia in a secure and orderly manner as soon as possible, before the expiry date of the final mandate of the Operation and without compromising on the paramount need of ensuring the safety of UNOSOM II personnel.

3. Under the plans elaborated by UNOSOM II in consultation with the combined task force established to assist the withdrawal, the departure of military and civilian personnel from Somalia and the repatriation of the Operation's equipment and other assets were completed by 3 March 1995, ahead of the time-limit set by the Security Council. The UNOSOM II administrative staff were relocated to Nairobi to provide for the completion of the liquidation process and the closing down of the mission. A general assessment of what has been achieved by the United Nations in Somalia in political, humanitarian, military and security matters and the police and justice programme, as well as a section on the withdrawal of UNOSOM II, are contained in the report of the Secretary-General on the situation in Somalia of 28 March 1995. 1/

4. The Secretary-General, in his report on the financing of UNOSOM II dated 23 March 1995 (A/49/563/Add.2), provided the cost estimate for the maintenance and liquidation of the Operation for the period from 1 October 1994 to 31 March 1995 in an amount of $290,162,400 gross ($286,664,300 net). This amount reflected an increase of $36,458,000 gross ($36,258,700 net) over the initial amount of $253,704,400 gross ($250,405,600 net) which was previously appropriated and assessed by the General Assembly for the period from 1 October 1994 to 28 February 1995 in accordance with resolution 49/229 of 23 December 1994. That report also contained the cost estimate for the period from 1 April to 30 June 1995 in an amount of $3,314,100 gross ($2,928,800 net) for the administrative close-down of the Operation, of which $2 million gross was authorized by the Advisory Committee on Administrative and Budgetary Questions (ACABQ) on 31 March 1995 under the terms of General Assembly resolution 49/233 A of 23 December 1994.

5. Revisions to the actions to be taken by the General Assembly as contained in paragraph 19 of the report of the Secretary-General of 17 July 1995, are presented in paragraph 21 of the present report.

II. STATUS OF ASSESSED CONTRIBUTIONS

6. The following table summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 31 October 1995. As shown, total outstanding assessments of $322,881,962 are due from Member States for UNOSOM ($14,953,069) and UNOSOM II ($307,928,893).

Status of assessed contributions for the period from inception to 30 June 1995 as at 31 October 1995

(United States dollars)

	UNOSOM 1 May 1992 to 30 April 1993	UNOSOM II 1 May 1993 to 30 June 1995	Total as at 31 Oct. 1995
(a) Resources appropriated	109 652 000	1 694 752 500	1 804 404 500
Authorized	-	2 000 000	2 000 000
Total	109 652 000	1 696 752 500	1 806 404 500
(b) Amount assessed	109 652 000	1 694 752 500	1 804 404 500
Applied credits:			
Income from staff assessment	(1 210 702)	(7 130 890)	(8 341 592)
Unencumbered balance	-	(150 130 800)	(150 130 800)
Net amount assessed	108 441 298	1 537 490 810	1 645 932 108
(c) Payment received	93 488 229	1 229 561 917	1 323 050 146
(d) Balance due of assessments	14 953 069	307 928 893	322 881 962

III. VOLUNTARY CONTRIBUTIONS

A. Contributions to UNOSOM II

7. In its resolution 49/229, the General Assembly invited Member States to make voluntary contributions to UNOSOM II in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received to date.

B. Trust Fund for Somalia

8. In its resolution 814 (1993) of 26 March 1993, the Security Council requested the Secretary-General to maintain the fund established for the support of the Unified Task Force pursuant to Security Council resolution 794 (1992),

for the additional purpose of receiving contributions for the maintenance of UNOSOM II forces following the departure of the Unified Task Force and for the establishment of a Somali police force. In its resolution 865 (1993) of 22 September 1993, the Security Council welcomed the intention of the Secretary-General to utilize the fund for the additional purpose of receiving contributions for the re-establishment of the Somali judicial and penal systems.

9. After the full and final reimbursement of all accepted claims from eligible participating Governments in the Unified Task Force, the balance of individual contributions remaining in the fund was transferred, according to the wishes of the contributing countries, to the two sub-accounts established for the support of the Somali police force and judicial and penal systems, and for the support of UNOSOM II forces.

10. As at 30 September 1995, total fund assets made available to the Somali police force and judiciary sub-account, including interest income, amounted to $22,943,434. Expenditures were incurred in the amount of $14,415,262, leaving the fund balance of $8,528,172. It is the intention of the Secretary-General to continue the police and justice programmes, once the situation in Somalia improves. An amount of $102,901 representing contributions in cash for the support of UNOSOM II forces has been transferred to the UNOSOM II special account and credited to miscellaneous income.

C. Trust Fund for the Support of Regional and District Councils in Somalia

11. As indicated in paragraph 25 of the report of the Secretary-General on the situation in Somalia dated 28 March 1995, 1/ UNOSOM II, in collaboration with the Life and Peace Institute, an international centre for peace research based in Uppsala, Sweden, had given assistance to district and regional councils in Somalia by refurbishing or rebuilding their offices and providing them with administrative kits and equipment, as well as by organizing seminars for district and regional counsellors in administration and management. During the period from 3 September 1993 to 31 March 1995, financial support for these activities was provided by the Institute, through a voluntary contribution of $778,600, which was fully utilized.

IV. FINANCIAL ADMINISTRATION

Resources made available and operating costs for the period from 1 May 1992 to 30 June 1995

12. The total resources made available to the UNOSOM special account since the Operation's inception and until 30 June 1995, and the related operating costs as at 31 October 1995, are shown in the following table. A detailed breakdown of the above by mandate period and cash position as of 31 October 1995 is presented in annex VIII.

		Gross	Net
		(United States dollars)	
(a)	Resources		
	Appropriated/authorized	1 806 404 500	1 787 539 000
(b)	Operating costs	1 699 383 700	1 686 417 200
(c)	Credits to Member States	150 130 800	143 666 400
(d)	Balance	(43 110 000)	(42 543 700)
(e)	Voluntary contributions	-	-
(f)	Interest income		5 482 057
(g)	Miscellaneous income		3 103 243

13. There is currently an unencumbered balance of $36,418,500 gross ($35,116,300 net) for the period from 1 June to 30 September 1994. As detailed in the report of the Secretary-General on the financing of UNOSOM II dated 17 July 1995 (A/49/563/Add.4), the unencumbered balance resulted mainly from savings under military ($5,473,000) and civilian ($8,738,200) personnel costs owing to the lower number of troops, delays in the deployment of international staff and lower rates of local staff salaries, as well as from savings under air operations ($5,763,900), communications ($1,024,200), equipment ($2,364,900) and supplies and services ($13,594,700) attributable to changes in operational requirements and utilization of stocks and supplies accumulated in the previous mandate period.

V. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 OCTOBER 1994 TO 31 MARCH 1995

14. Annex I to the present report sets out by budget-line item the provision for UNOSOM II for the period from 1 October 1994 to 31 March 1995 based on the revised cost estimates contained in the report of the Secretary-General of 23 March 1995 (A/49/563/Add.2), and the expenditures for that period. Supplementary information in respect of expenditures is contained in annex II. The authorized staffing and withdrawal schedule for the civilian personnel are shown in annex V and troop strength of the military contingents is presented in the figure in annex II.

15. As shown in annex I, the revised cost estimates for this period, as contained in document A/49/563/Add.2, amount to $290,162,400 gross ($286,664,300 net). Expenditures amounted to $330,702,400 gross ($325,849,100 net), resulting in additional requirements of $40,540,000 gross ($39,184,800 net).

VI. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 APRIL TO 30 JUNE 1995

16. Annex III to the present report sets out by budget-line item the provision for UNOSOM II for the period from 1 April to 30 June 1995 based on the revised cost estimates contained in the report of the Secretary-General (A/49/563/Add.2) of 23 March 1995, and the expenditures for that period. Supplementary information in respect of expenditures is contained in annex IV. The authorized staffing and withdrawal schedule for the civilian personnel are shown in annex VII.

17. As shown in annex III, the revised cost estimates for this period, as contained in document A/49/563/Add.2, amount to $3,314,100 gross ($2,928,800 net). Expenditures amounted to $4,530,500 gross ($3,993,400 net), resulting in additional requirements of $1,216,400 gross ($1,064,600 net).

VII. EXPENDITURES INCURRED FOR THE UNITED NATIONS LOGISTICS BASE AT BRINDISI

18. As indicated in paragraph 30 of the report of the Secretary-General on the management of peace-keeping assets of 3 July 1995 (A/49/963), the United Nations Logistics Base at Brindisi would be financed in 1995 on an ad hoc basis from within the existing budget of the United Nations Protection Force as well as other missions. It was also stated in the report that expenditures on Brindisi charged against the respective mission budgets would be explicitly identified in the Secretary-General's performance reports to the General Assembly. The portion of expenditures incurred for the base at Brindisi and charged to UNOSOM II during the period from 1 October 1994 to 31 March 1995 amounted to $200,000 and included vehicle spare parts, repairs and maintenance ($30,000), contractual services ($20,000) and commercial freight and cartage ($150,000). Further information on these expenditures is provided in annex II, paragraphs 28, 40 (e) and 60 (d). No charges were made against the Operation's accounts during the period from 1 April to 30 June 1995.

VIII. FINAL REPORT ON THE DISPOSITION OF THE ASSETS OF THE UNITED NATIONS OPERATION IN SOMALIA II

19. It will be recalled that a preliminary report on the disposition of the Operation's assets was included in the report of the Secretary-General on the financing of UNOSOM II dated 17 July 1995 (A/49/563/Add.4). The final report on the disposition of UNOSOM II assets will be submitted upon the completion of the ongoing receiving and inspection procedures at the United Nations Logistics Base at Brindisi and the United Nations Assistance Mission for Rwanda.

IX. STATUS OF REIMBURSEMENT TO TROOP-CONTRIBUTING GOVERNMENTS

20. Full reimbursement of troop costs in accordance with the standard rates of reimbursement has been made for the period ending 31 October 1994. An amount of $45.5 million is owing to the troop-contributing Governments for the balance of the mandate period.

X. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FIFTIETH SESSION

21. The action to be taken by the General Assembly at its fiftieth session in connection with financing of UNOSOM II is as follows:

(a) The approval of a total amount of $330,702,400 gross ($325,849,100 net) for the maintenance and liquidation of UNOSOM II for the period from 1 October 1994 to 31 March 1995, including an additional appropriation and assessment of $76,998,000 gross ($75,443,500 net) after taking into account the amount of $253,704,400 gross ($250,405,600 net) already appropriated and assessed for the period from 1 October 1994 to 28 February 1995 in accordance with General Assembly resolution 49/229;

(b) The appropriation and assessment of the amount of $4,510,500 gross ($3,993,400 net) for the administrative closing down of UNOSOM II for the period from 1 April to 30 June 1995, inclusive of the commitment authority of $2,000,000 granted by ACABQ in accordance with the terms of General Assembly resolution 49/233 A of 23 December 1994;

(c) A decision to set off against the appropriation and assessment on Member States their respective share in the unencumbered balance of $36,418,500 gross ($35,116,300 net) in respect of the period from 1 June to 30 September 1994;

(d) A decision that the special arrangements as regards article IV of the Financial Regulations, as detailed in section V, paragraph 19, of the report of the Secretary-General on the financing of UNOSOM II dated 23 March 1995 (A/49/563/Add.2), be applied to UNOSOM II;

(e) A decision to take note of the preliminary report (contained in document A/49/563/Add.4 of 17 July 1995) on the disposition of the assets of UNOSOM II and approve the donation of assets to Somali district and regional councils.

Notes

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ANNEX I

Financial performance report for the period from 1 October 1994 to 31 March 1995

Summary statement

(Thousands of United States dollars)

		Cost estimate (A/49/563/Add.2)	Expenditure	Savings/ (overruns)
1.	Military personnel costs			
	(a) Military observers	-	-	-
	(b) Military contingents			
	Standard troop cost reimbursement	64 106.1	64 046.1	60.0
	Welfare	912.6	1 074.1	(161.5)
	Rations	8 593.7	8 900.0	(306.3)
	Daily allowance	2 280.6	2 554.6	(274.0)
	Meal and accommodation allowance	200.0	294.9	(94.9)
	Emplacement, rotation and repatriation of troops	10 071.0	14 287.5	(4 216.5)
	Subtotal	86 164.0	91 157.2	(4 993.2)
	(c) Other costs pertaining to military personnel			
	Contingent-owned equipment	74 407.5	92 160.5	(17 753.0)
	Death and disability compensation	1 950.0	1 950.0	-
	Subtotal	76 357.5	94 110.5	(17 753.0)
	Total, line 1	162 521.5	185 267.7	(22 746.2)
2.	Civilian personnel costs			
	(a) Civilian police	-	-	-
	(b) International and local staff			
	International staff salaries	8 360.7	9 227.8	(867.1)
	Local staff salaries	6 480.0	9 645.0	(3 165.0)

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		Cost estimate (A/49/563/Add.2)	Expenditure	Savings/ (overruns)
	Consultants	-	19.2	(19.2)
	Overtime	-	783.9	(783.9)
	Common staff costs	5 638.7	4 952.2	686.5
	Mission subsistence allowance	5 592.1	6 616.0	(1 023.9)
	Travel to and from the mission area	1 589.0	899.9	689.1
	Other travel costs	99.0	517.2	(418.2)
	Subtotal	27 759.5	32 661.2	(4 901.7)
(c)	International contractual personnel	861.0	479.1	381.9
(d)	United Nations Volunteers	1 232.0	1 388.3	(156.3)
(e)	Government-provided personnel	-	13.0	(13.0)
(f)	Conference costs	235.0	114.9	120.1
	Total, line 2	30 087.5	34 656.5	(4 569.0)
3.	Premises/accommodation			
	Rental of premises	1 391.3	1 626.6	(235.3)
	Alterations and renovations of premises	178.0	52.4	125.6
	Maintenance supplies and services	91.6	56.8	34.8
	Utilities	2 100.0	516.9	1 583.1
	Construction/prefabricated buildings	230.0	243.9	(13.9)
	Total, line 3	3 990.9	2 496.6	1 494.3
4.	Infrastructure repairs	75.0	19.9	55.1
5.	Transport operations			
	Purchase of vehicles	-	-	-
	Rental of vehicles	1 830.2	2 174.8	(344.6)
	Workshop equipment	-	-	-
	Spare parts, repairs and maintenance	450.0	432.1	17.9

		Cost estimate (A/49/563/Add.2)	Expenditure	Savings/ (overruns)
	Petrol, oil and lubricants	651.7	607.4	44.3
	Vehicle insurance	341.5	726.7	(385.2)
	Total, line 5	3 273.4	3 941.0	(667.6)
6.	Air operations			
	(a) Helicopter operations			
	Hire/charter costs	14 304.3	10 641.5	3 662.8
	Aviation fuel and lubricants	1 895.3	1 959.5	(64.2)
	Painting/preparation/ positioning	600.0	430.0	170.0
	Liability insurance	145.9	326.9	(181.0)
	Spare parts	-	-	-
	Subtotal	16 945.5	13 357.9	3 587.6
	(b) Fixed-wing aircraft			
	Hire/charter costs	10 043.0	8 568.4	1 474.6
	Aviation fuel and lubricants	4 800.9	10 138.4	(5 337.5)
	Painting/preparation/ positioning	-	123.4	(123.4)
	Liability insurance	711.1	1 147.5	(436.4)
	Subtotal	15 555.0	19 977.7	(4 422.7)
	(c) Aircrew subsistence allowance	180.0	123.1	56.9
	(d) Other air operations costs			
	Air traffic control services and equipment	450.0	921.7	(471.7)
	Landing fees and ground handling	1 044.0	661.6	382.4
	Subtotal	1 494.0	1 583.3	(89.3)
	Total, line 6	34 174.5	35 042.0	(867.5)
7.	Naval operations	-	-	-

	Cost estimate (A/49/563/Add.2)	Expenditure	Savings/ (overruns)
8. Communications			
(a) Complementary communications			
Communications equipment	-	34.8	(34.8)
Spare parts and supplies	50.0	108.6	(58.6)
Workshop and test equipment	-	8.2	(8.2)
Commercial communications	991.8	1 444.0	(452.2)
Subtotal	1 041.8	1 595.6	(553.8)
(b) Main trunking contract	-	-	-
Total, line 8	1 041.8	1 595.6	(553.8)
9. Other equipment			
Office furniture	-	-	-
Office equipment	-	-	-
Data-processing equipment	50.0	42.9	7.1
Generators	-	-	-
Observation equipment	-	-	-
Petrol tank plus metering equipment	120.0	114.3	5.7
Medical and dental equipment	-	-	-
Accommodation equipment	-	-	-
Miscellaneous equipment	1 460.0	1 319.1	140.9
Spare parts, repairs and maintenance of equipment	250.0	198.7	51.3
Water-purification equipment	-	16.8	(16.8)
Refrigeration equipment	-	-	-
Tentage	-	-	-
Total, line 9	1 880.0	1 691.8	188.2

	Cost estimate (A/49/563/Add.2)	Expenditure	Savings/ (overruns)
10. Supplies and services			
(a) Miscellaneous services			
Audit services	253.4	253.4	-
Contractual services	16 000.0	16 646.3	(646.3)
Medical treatment and services	120.0	55.8	64.2
Official hospitality	3.8	10.0	(6.2)
Claims and adjustments	2 500.0	13 794.4	(11 294.4)
Miscellaneous other services	389.0	412.6	(23.6)
Subtotal	19 266.2	31 172.5	(11 906.3)
(b) Miscellaneous supplies			
Stationery and office supplies	150.0	205.9	(55.9)
Medical supplies	100.0	158.3	(58.3)
Sanitation and cleaning materials	70.0	15.4	54.6
Subscriptions	4.9	27.9	(23.0)
Electrical supplies	-	12.1	(12.1)
Uniform items, flags and decals	3.5	32.9	(29.4)
Field defence stores	150.0	171.0	(21.0)
Riot control supplies	30.0	-	30.0
Quartermaster and general stores	52.0	102.0	(50.0)
Subtotal	560.4	725.5	(165.1)
Total, line 10	19 826.6	31 898.0	(12 071.4)
11. Election-related supplies and services	-	-	-
12. Public information programmes	150.0	538.1	(388.1)
13. Training programmes	-	-	-
14. Mine-clearing programmes	-	-	-

	Cost estimate (A/49/563/Add.2)	Expenditure	Savings/ (overruns)
15. Assistance for disarmament and demobilization	-	-	-
16. Air and surface freight			
Transport of contingent-owned equipment	9 400.0	9 959.0	(559.0)
Charter of vessels	1 772.0	1 016.1	755.9
Commercial freight and cartage	15 900.0	15 155.7	744.3
Total, line 16	27 072.0	26 130.8	941.2
17. Integrated Management Information System	211.5	211.5	-
18. Support account for peace-keeping operations	2 359.6	2 359.6	-
19. Staff assessment	3 498.1	4 853.3	(1 355.2)
Total, lines 1-19	290 162.4	330 702.4	(40 540.0)
20. Income from staff assessment	(3 498.1)	(4 853.3)	1 355.2
Net total	286 664.3	325 849.1	(39 184.8)
21. Voluntary contributions in kind	-	-	-
Total resources	286 664.3	325 849.1	(39 184.8)

ANNEX II

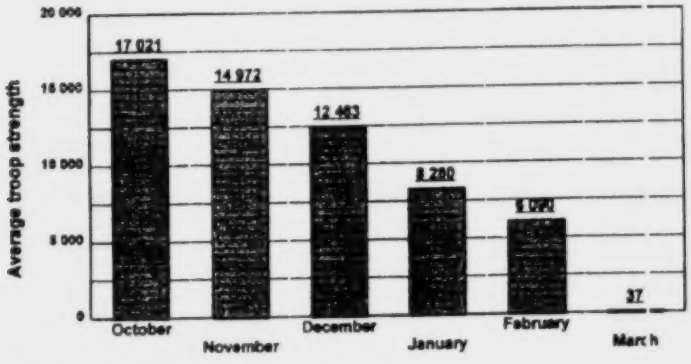
Financial performance report for the period from 1 October 1994 to 31 March 1995

Supplementary information

	Savings/ (overruns)
	(United States dollars)
1. Military personnel costs	
(a) Military observers	-
1. No provision was made under this heading.	
(b) Military contingents	(4 993 200)

2. Provision was made for the reimbursement to troop-contributing Governments of troop costs based on a total of 58,500 person-months. Owing to adjustments in the troop withdrawal schedule in February 1995, the troop strength of UNOSOM II during the reporting period totalled 58,863 person-months, all ranks (for details, see the following figure).

Figure. Withdrawal of UNOSOM II contingents
1 October 1994 to 31 March 1995



3. Savings under standard troop cost reimbursement ($60,000) are due to the lower actual number of support personnel than projected. Additional requirements of $274,000 under daily allowance payments to the contingent personnel are attributable to the recording in the reporting period of amounts disbursed in the previous mandate period.

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4. Expenditures on rations comprised the cost of rations and water, inclusive of food stocks transferred to UNOSOM II in January 1995 ($8,744,000), payments for services and miscellaneous equipment provided by the contractor in the previous mandate periods ($504,000) and reimbursement of one of the Governments for rations consumed by its military contingent in January and February 1994 ($401,300), offset by credits totalling $749,300 for bottled water supplied to the United Nations Assistance Mission for Rwanda (UNAMIR) ($106,000) and receipts for food purchased by UNOSOM staff and visitors ($643,300) resulting in the net additional requirements of $306,300 under this heading.

5. Expenditures reported for emplacement, rotation and repatriation of troops amounted to $14,287,500. Net additional requirements of $4,216,500 under this heading are attributable to (a) the cost of repatriation from Mogadishu of the rearguard of UNOSOM forces ($2,925,200), which exceeded the original estimate; and (b) the cost of emplacement and repatriation of a military contingent which withdrew from Somalia in March 1994 ($1,310,600).

6. Provision of $912,600 was made for recreational leave payments and welfare, inclusive of $175,500 for welfare activities. Actual expenditure amounted to $1,074,100 and resulted in additional requirements of $161,500 attributable to (a) additional expenditure in respect of welfare activities (transport, accommodation) in Nairobi and Mombasa ($61,800), and (b) recording in the reporting period of recreational leave allowance paid in the previous mandate period ($99,700).

7. Additional requirements under meal and accommodation allowance ($94,900) are attributable to the extensive travel of military personnel (movement control, medical and liaison officers) to Nairobi, Mombasa and Djibouti.

(c) Other costs pertaining to military personnel 17 753 000

8. As at 31 August 1995, the total estimated requirements for reimbursement to troop-contributing Governments of the cost of contingent-owned equipment since the inception of the Operation amounted to $182,562,300 (inclusive of $25 million in claims for losses of equipment in Somalia). The reported additional requirements of $17,753,000 under this heading resulted from the adjustment of the budgetary provision in the reporting period as follows: total estimated requirements of $182,562,300 less the amount of $164,809,300 made available for the contingent-owned equipment payments since the inception of the Operation (inclusive of disbursements of $32,450,200 made in the previous mandate periods).

9. The amount of $1,950,000 provided for death and disability compensation was fully obligated to cover potential claims. A total amount of $15 million was obligated for this purpose. As at 31 October 1995, payments had been made to troop-contributing Governments for death and disability totalling $3.4 million.

2. Civilian personnel costs

(a) Civilian police ..... -

10. No provision was made under this heading.

(b) International and local staff ..... (4 901 700)

11. The budgeted resources assumed 2,095.5 work-months of international staff salaries. Owing to the multitude of withdrawal tasks and added complications due to the withdrawal deadlines, more staff were required in the mission area than originally foreseen. The repatriation of the international staff was delayed and the contracts of mission appointees were extended for a total of approximately 2,300 work-months, resulting in the additional requirement of $867,100 for international staff salaries. Additional requirements of $1,023,900 under mission subsistence allowance were attributable to the payment of subsistence allowance to the additional staff retained in the mission area ($432,600) and to expenditure incurred in prior mandate periods but recorded in the current period ($591,300). Expenditure of $783,900 was incurred under overtime costs in respect of the international civilian staff, to cover peak workloads, for which no provision was made in the cost estimate. Authorized staffing as at 30 September 1994, and planned and actual withdrawal schedule of the international civilian personnel are shown in annex V.

12. The cost estimate for local staff salaries provided for a total of 10,800 work-months. During the withdrawal period, the mission accelerated the discharge of certain categories of local staff (household help, handymen and guards) and retained skilled workers (plumbers, welders and carpenters) for a total of 9,500 work-months ($5,498,800). Salaries of other local staff employed in the zones amounted to $289,600. The additional requirements of $3,165,000 reported under this heading were mainly attributable to the following: (a) an amount equivalent to one month's salary ($885,500) was paid to 1,454 local staff in lieu of notice; and (b) an amount of $2,197,400 was recorded in the reporting period in respect of salaries paid to the local staff in the previous mandate periods. To cover peak workload periods, an expenditure of $773,700 was incurred in overtime costs.

13. Actual expenditures incurred under common staff costs resulted in savings of $686,500.

14. Provision for the repatriation travel of the international civilian staff was based on the standard rate of $3,500 per person one way. The actual cost of travel of the repatriated and reassigned international staff amounted to $899,900 (an average of $2,015 per person) and resulted in savings of $689,100 under travel to and from the mission area.

15. Additional requirements under the heading consultants ($19,200) are attributable to the need to engage the services of a consultant to provide administrative coordination and liaison between UNOSOM headquarters and offices in the zones.

16. Additional requirements for other travel costs ($418,200) are attributable to activities related to the closing down of the mission, withdrawal of the UNOSOM and contingent-owned equipment, stores and supplies. In the reporting period, 20 trips were undertaken to and from New York, and a total of 29 trips to other destinations outside the mission area (Mozambique, Ethiopia, Egypt, Rwanda, United Republic of Tanzania) at a cost of $228,300. In addition, communications, procurement, movement control and electronic data-processing

personnel made over 500 trips to Dubai, Nairobi and Mombasa at a total cost of $288,900 to arrange for the transshipment of the Operation's assets.

(c) International contractual personnel 381 900

17. Provision was made for the costs pertaining to 205 work-months of international contractual personnel at a monthly rate of $4,200. Actual deployment during the reporting period was 241 work-months at an average monthly rate of approximately $2,000, resulting in savings of $381,900 under this heading. International contractual personnel were employed as switchboard and radio operators and technicians, water and sewage equipment operators, and as support personnel in UNOSOM administration (finance, accommodation and general services sections).

(d) United Nations Volunteers ..... (156 300)

18. Provision was made for the deployment of United Nations Volunteers for a total of 385 person-months. Actual deployment during the reporting period was 407 person-months at a cost of $1,388,300, inclusive of the accumulated administrative support costs of $290,700, resulting in net additional requirements of $156,300 under this heading. United Nations Volunteers were employed to supplement regular staff in the areas of finance, communications, buildings management, logistics, and general services, as well as in the humanitarian and justice programmes.

(e) Government-provided personnel ..... (13 000)

19. Additional requirements of $13,000 under this heading were attributable to services of government-provided military personnel in connection with the operational planning for the withdrawal of the UNOSOM contingents.

(f) Conference costs 120 100

20. Provision was made for the rental of hotel facilities and related services for UNOSOM-supported meetings and consultations among members of the Somali political factions. Savings of $120,100 under this heading were due to the actual costs incurred during the period of consultations (5 November 1994 to 31 January 1995).

3. Premises/accommodation 1 494 300

21. During the reporting period, the UNOSOM II military contingents were redeployed from Baidoa, Baledogle, Afgoye and Kismayo and concentrated in Mogadishu prior to withdrawal. The withdrawal of all international staff from Somalia was completed on 28 February 1995, with the exception of a small group of logistics personnel which followed on 3 March 1995. The expenditure of $1,058,300 under the heading rental of premises reflected the need to retain rented premises in Mogadishu to accommodate international staff relocated from the zones and to provide warehousing facilities for the storage of UNOSOM assets. The net additional requirements of $235,300 under this heading are attributable to the settlement of outstanding claims against UNOSOM II arising from lease agreements ($568,300).

22. The expenditure totalling $52,400 for alterations and renovations of premises was incurred as follows: (a) conversion of the helicopter workshop at the Mogadishu airfield into a communications warehouse ($20,600) (b) upgrading of the boundary wall at the UNOSOM House in Nairobi ($23,000); and (c) miscellaneous renovation work ($8,800), resulting in savings of $125,600 under this heading.

23. Expenditures totalling $56,800 on maintenance supplies and services were incurred as follows: (a) $15,500 for miscellaneous services in Mogadishu, Nairobi and the zones (installation of electrical fittings, maintenance of the UNOSOM Nairobi office access road, maintenance of premises in the zones) and (b) $41,300 for supplies such as wooden pallets, roof covers, varnish, gravel and other construction materials, resulting in savings of $34,800 under this heading.

24. The expenditure of $516,900 recorded under utilities included charges for bulk water deliveries ($410,100), generator fuel ($104,600) and electricity for the UNOSOM Nairobi office ($2,200), and resulted in savings of $1,583,100. As indicated in paragraph 33 below, the cost of generator fuel is also recorded under the heading aviation fuel.

25. Additional requirements of $13,900 under the heading construction/ prefabricated buildings resulted from expenditures totalling $243,900 as follows: (a) installation of prefabricated buildings and miscellaneous construction work in Nairobi ($112,200); (b) construction of warehousing facilities at the Nairobi airport ($123,500); and (c) engineering services ($8,200).

4. Infrastructure repairs 55 100

26. Expenditures of $19,900 recorded under this heading were related to the upgrading of the Mogadishu by-pass road and resulted in savings of $55,100.

5. Transport operations ..... (667 600)

27. Provision of $1,830,200 was made for the rental of vehicles ($1,620,200), drivers' overtime ($150,000) and transportation of displaced Somalis ($60,000). Expenditures incurred in the reporting period totalled $2,174,800, as follows: (a) rental of passenger cars and other vehicles ($1,987,200); (b) drivers' overtime ($147,000); and (c) transportation of internally displaced persons ($40,600), resulting in additional requirements of $344,600 under this heading.

28. Savings of $17,900 under spare parts, repairs and maintenance of vehicles resulted from the following expenditures, totalling $432,100: (a) vehicle maintenance provided by a local contractor ($220,100); (b) spare parts and maintenance of Hyster heavy-duty forklifts ($136,500); (c) recording in the reporting period of the cost of spare parts, equipment, repairs and maintenance from the previous mandate periods ($45,500); and (d) expenditures incurred for refurbishment of UNOSOM II vehicles shipped to the United Nations Logistics Base at Brindisi ($30,000).

29. Expenditures recorded under petrol, oil and lubricants totalled $607,400 and included fuel for the UNOSOM vehicle fleet ($522,400) and payments for fuel storage facilities and distribution equipment in Kismayo ($85,000). The resulting savings of $44,300 under this heading are attributable to the recording of part of the expenditures related to petrol under the aviation fuel budget-line item.

30. Additional requirements under vehicle insurance ($385,200) are attributable to the charges for the cost of third-party liability insurance carried by the United Nations related to the previous mandate period.

6. Air operations

31. During the reporting period, the fixed-wing and rotary aircraft supported the relocation of the military and civilian personnel and the withdrawal of equipment, stores and supplies. An analysis of commercial aircraft fleet costs for the period from 1 October 1994 to 31 March 1995 is given in annex VI.

(a) Helicopter operations 3 587 600

32. Taking into account the security situation and the consequential operational requirements, the commercial helicopters were retained in the mission area for 74 helicopter-months, which corresponded to the original plan. The helicopter fleet also included 20 leased military aircraft which were utilized extensively for reconnaissance, medical evacuation and liaison purposes. Savings of $3,662,800 under the helicopter hire/charter heading reflect lower charges for the leased military aircraft. Expenditures recorded under the heading helicopter fuel ($1,959,500) reflect fuel costs for the commercial ($596,100) and military ($363,400) rotary aircraft and include an amount of $1 million in accumulated demurrage charges in respect of fuel deliveries to UNOSOM. Expenditure of $326,900 for helicopter insurance represents actual insurance costs incurred by the contractors, resulting in the additional requirement of $181,000. Savings of $170,000 under the heading painting/positioning/depositioning are attributable to the recording of these costs in respect of military helicopters under the heading freight of contingent-owned equipment.

(b) Fixed-wing aircraft ..... (4 422 700)

33. Based on the fixed-wing aircraft drawdown schedule, provision was made for the commercial hiring of 13 fixed-wing aircraft for a total of 54 aircraft-months, inclusive of additional flying hours. While the actual deployment of aircraft was in line with projections, the provision for additional extra cost flying hours was not fully utilized, resulting in savings under hire/charter costs ($1,474,600). Net additional requirements under aviation fuel ($5,337,500) are attributable to the recording under this heading of the cost of fuel used by the UNOSOM vehicle fleet and generators. Additional requirements under painting/positioning/depositioning costs ($123,400) represent settlement of balances of up-front payments made for these purposes at the inception of the contracts. Additional requirements of $436,400 under liability insurance are attributable to additional war-risk insurance for the two B200 light passenger aircraft ($97,600) which were not included in the original contract, and to

charges for full hull and third-party liability insurance for the two L100 heavy cargo aircraft ($380,500), for which no provision had been made in the cost estimate.

(c) Aircrew subsistence allowance 56 900

34. Payments totalling $123,100 for meal and accommodation expenses for aircrews in Nairobi, Mombasa and Djibouti resulted in savings of $56,900 under this heading.

(d) Other air operations costs ..... (89 300)

35. Additional requirements of $89,300 under this heading are attributable to accumulated charges of $921,700 for air traffic control services provided by the civil aviation authorities of one of the countries neighbouring Somalia. An amount totalling $661,600 was disbursed to cover passenger and cargo handling and landing fees at airports outside Somalia (maintenance of airfield and navigational aids, parking, towing).

7. Naval operations ..... -

36. No provision was made under this heading.

8. Communications ..... (553 800)

37. During the reporting period, the UNOSOM communications system was gradually phased out and the equipment dismantled and shipped out of the mission area. Part of this equipment was reinstalled at the UNOSOM Nairobi office. Additional requirements under the headings communications equipment ($34,800), spare parts and supplies ($58,600) and workshop and test equipment ($8,200) are attributable to purchases of equipment, parts and tools required for the maintenance and replacement of damaged equipment and their reinstallation at the new sites.

38. Additional requirements under commercial communications ($452,200) resulted from expenditures totalling $1,444,000, as follows: (a) satellite user charges of $1,085,800, inclusive of $193,600 from the previous mandate period absorbed in the reporting period due to the late submission of invoices; (b) telephone charges of $240,200, after a deduction of $197,000 recovered for private telephone calls; (c) postage, $68,700; and (d) pouch services, $49,300.

9. Other equipment 188 200

39. During the reporting period, UNOSOM II furniture and office data-processing, accommodation, medical and dental equipment were retrieved from the zones and Mogadishu offices, packed, crated and containerized. Electrical equipment, including generators, gear and appliances, sewer and water-plant systems were decommissioned, dismantled and prepared for shipment. Expenditures during the reporting period under other equipment were within the budgetary provisions and resulted in total savings of $188,200. The expenditures included the following purchases:

(a) Data-processing equipment, $42,900: data storage optical disks ($23,900), computer hardware for the UNOSOM Nairobi office ($12,600), computer software purchased in the previous mandate period ($6,400);

(b) Petrol tanks plus metering equipment, $114,300: six 50,000 gallon collapsible fuel storage bladders required for the replacement of worn-out bladders;

(c) Miscellaneous equipment, $1,319,100: purchase of 1,007 sea containers ($1,019,800), lease of 250 containers ($131,600), packing material ($87,400), foam packing equipment ($13,700), 25-ton container scale ($16,000), and fire-fighting equipment ($50,600);

(d) Spare parts, repairs and maintenance of equipment, $198,700: generator spare parts and supplies ($118,900), electric spare parts ($17,100), spare parts for photocopiers ($33,900), installation of generators at the UNOSOM Nairobi office ($3,800), payments for spare parts purchased in previous mandate periods ($25,000);

(e) Water-purification equipment, $16,800: water-purification chemicals; provision for this expenditure was made under the heading sanitation and cleaning materials.

10. Supplies and services

(a) Miscellaneous services ..... (11 906 300)

40. Expenditures incurred under contractual services amounted to $16,646,300 and related to the following:

(a) Services rendered by the contractor for ground transportation, maintenance of equipment, maintenance of roads and runways, power generation and distribution, warehousing and supply (general supplies, building materials, spare parts, medical supplies), water production and purification ($11,243,900);

(b) Services provided by local contractors in Somalia in respect of janitorial, laundry and catering services, pest and rodent control and fumigation, cleaning and maintenance of buildings and grounds, solid waste management and sewerage, distribution of bulk water ($2,566,900);

(c) Fuel distribution, maintenance and repairs of the inland fuel distribution facilities ($1,371,300);

(d) Commercial construction and engineering services ($454,200);

(e) Expenditures incurred for the garbage collection and removal services at the United Nations Logistics Base in Brindisi ($20,000);

(f) Provision for legal services in connection with the arbitration proceedings related to a disputed claim for the supply of goods and services to UNOSOM II ($990,000).

41. Additional requirements of $646,300 under contractual services are attributable to the provision of legal services, as indicated in subparagraph (f) above.

42. The cost of medical treatment beyond the capability of UNOSOM II medical facilities amounted to $55,800, resulting in the savings of $64,200 under this heading. Provision made for audit services was fully utilized.

43. Funds expended on official hospitality in the interest of the mission amounted to $10,000, resulting in the additional requirements of $6,200 under this heading.

44. Expenditure related to the settlement of third-party claims against the mission amounted to $174,400. Net additional requirements of $11,294,400 under this heading are attributable to the obligation of funds to cover potential financial liability arising from the settlement of disputed claims against the Organization under commercial contracts for the provision of goods and services to UNOSOM II ($13,620,000).

45. Additional requirements under miscellaneous other services ($23,600) resulted from expenditures totalling $412,600 in respect of personal mail for military contingent personnel ($48,300), bank charges ($321,400), and miscellaneous services ($28,700). In addition, an amount of $14,200 was charged to this account for the services of a consultant retained by the office of the Special Representative of the Secretary-General for advice on the internal political developments and inter-clan politics in Somalia.

(b) Miscellaneous supplies ..... (165 100)

46. Additional requirements for stationery and office supplies ($55,900) were attributable to the greater consumption than originally foreseen of office and data-processing supplies, purchases of archiving supplies, materials required for the issuance of identification cards (special ink and paper) and printing of meal vouchers.

47. Additional requirements of $23,000 for subscriptions resulted from expenditures totalling $27,900 for subscriptions to international newspapers and magazines ($16,800) and the purchase of technical manuals and catalogues ($11,100).

48. Additional expenditure of $58,300 incurred under the heading medical supplies was due to the purchases of medicines, vaccines, blood transfusion kits, oxygen and other medical and dental supplies and consumable materials as required by UNOSOM hospitals and clinics.

49. No provision was made for electrical supplies. Purchases of miscellaneous electrical items and supplies (wall sockets, extension cords, cables and wires, etc.) resulted in additional requirements of $12,100 under this heading.

50. Additional requirements of $29,400 under the heading uniform items, flags and decals were due to the charges for the field service uniforms

51. Additional requirements of $21,000 under field defence stores resulted from purchases totalling $171,000, as follows: (a) bastion wall system ($100,000); (b) sandbags and other defence materials ($29,000); (c) fragmentation jackets ($29,500); and (d) concertina wire ($12,500).

52. Expenditures totalling $62,300 under the heading quartermaster and general stores included cardboard boxes and packing materials ($31,400), container padlocks ($7,900), and accommodation supplies and materials ($23,000). In addition, expenditures in an amount of $39,700 incurred during the previous mandate period were recorded in the current period, resulting in net additional requirements of $50,000 under this heading.

53. No riot control supplies were purchased during the reporting period, resulting in the savings of $30,000 under this heading. Savings of $54,600 under sanitation and cleaning materials were due to lower requirements for disposable cleaning equipment, materials and supplies.

11. Election-related supplies and services ..... -

54. No provision was made under this heading.

12. Public information programmes ..... (388 100)

55. Additional requirements of $388,100 under this heading were attributable to the UNOSOM share of the production cost of the United Nations Blue Book Series on the peace-keeping operations ($372,000), for which no provision was made in the budget, and to video production costs ($25,100).

13. Training programmes ..... -

14. Mine-clearing programmes ..... -

15. Assistance for disarmament and demobilization ..... -

56. No provision was made under these headings.

16. Air and surface freight 941 200

57. Expenditures incurred during the reporting period relate to the shipment of an estimated 110,000 cubic metres of contingent-owned equipment and stores to the countries which provided military contingents and equipment for UNOSOM, and of an estimated 115,000 cubic metres of UNOSOM-owned and leased equipment to the United Nations Logistics Base in Brindisi and the supplier of the leased equipment. Freight charges for equipment shipped to other peace-keeping missions were absorbed by the recipient missions.

58. Actual freight charges for the surface shipment of contingent-owned equipment amounted to $9,959,000 and resulted in additional requirements of $559,000 under this heading.

59. Expenditures of $1,106,100 incurred under the heading charter of vessels covered rental of tug-boats at the Mogadishu seaport ($873,700) and the cost of fuel ($142,400) and resulted in the savings of $755,900.

60. Expenditures of $15,155,700 recorded for commercial freight and cartage resulted in savings of $744,300 under this heading and included the following:

(a) Charges at the Mogadishu seaport for cargo-handling, stevedoring, anchorage, pilotage, dockage, etc. ($1,469,800);

(b) Short and long-haul inland cargo transportation ($1,754,000);

(c) Air and surface freight ($11,781,900);

(d) Services provided for the United Nations Logistics Base at Brindisi in respect of freight charges and customs clearance for incoming and outgoing shipment of peace-keeping operations assets ($150,000).

17. Integrated Management Information System ..... -

61. The estimated amount authorized for this item was fully utilized.

18. Support account for peace-keeping operations ..... -

62. The estimated amount authorized for this item was transferred to the support account for peace-keeping operations.

19. Staff assessment ..... (1 355 200)

63. Additional requirements under staff assessment are attributable to additional requirements under staff costs shown in budget-line item 2 (b).

20. Income from staff assessment 1 355 200

64. This amount is derived from item 19 above.

ANNEX III

Financial performance report for the period from 1 April to 30 June 1995

Summary statement

(Thousands of United States dollars)

	Cost estimate (A/49/563/Add.2)	Expenditure	Savings/ (overruns)
1. Military personnel costs	-	-	-
2. Civilian personnel costs			
(a) Civilian police	-	-	-
(b) International and local staff			
International staff salaries	936.9	1 311.6	(374.7)
Local staff salaries	39.4	53.8	(14.4)
Consultants	-	-	-
Overtime	-	19.4	(19.4)
Common staff costs	462.6	1 201.9	(739.3)
Mission subsistence allowance	667.0	709.7	(42.7)
Travel to and from the mission area	255.1	130.5	125.0
Other travel costs	30.9	47.2	(16.3)
Subtotal	2 392.3	3 474.1	(1 081.8)
(c) International contractual personnel	50.4	47.9	2.5
(d) United Nations Volunteers	48.0	23.5	24.5
(e) Government-provided personnel		-	-
(f) Conference costs	-	-	-
Total, line 2	2 490.7	3 545.5	(1 054.8)
3. Premises/accommodation			
Rental of premises	70.5	70.5	-
Alterations and renovations of premises	-	-	-
Maintenance supplies and services	5.0	4.2	0.8
Utilities	9.1	6.2	2.9
Construction/prefabricated buildings	30.0	-	30.0
Total, line 3	114.6	80.9	33.7

/...

	Cost estimate (A/49/563/Add.2)	Expenditure	Savings/ (overruns)
4. Infrastructure repairs	-	-	-
5. Transport operations			
Purchase of vehicles	-	-	-
Rental of vehicles	-	-	-
Workshop equipment	-	-	-
Spare parts, repairs and maintenance	15.0	13.1	1.9
Petrol, oil and lubricants	14.7	29.4	(14.7)
Vehicle insurance	2.0	0.5	1.5
Total, line 5	31.7	43.0	(11.3)
6. Air operations	-	-	-
7. Naval operations	-	-	-
8. Communications			
(a) Complementary communications			
Communications equipment	-	-	-
Spare parts and supplies	-	-	-
Workshop and test equipment	-	-	-
Commercial communications	33.0	30.7	2.3
Subtotal	33.0	30.7	2.3
(b) Main trunking contract	-	-	-
Total, line 8	33.0	30.7	2.3
9. Other equipment			
Office furniture	-	-	-
Office equipment	-	-	-
Data-processing equipment	-	-	-
Generators	-	-	-
Observation equipment	-	-	-
Petrol tank plus metering equipment	-	-	-
Medical and dental equipment	-	-	-
Accommodation equipment	-	-	-
Miscellaneous equipment	-	-	-
Spare parts, repairs and maintenance of equipment	6.5	4.6	1.9

/...

	Cost estimate (A/49/563/Add.2)	Expenditure	Savings/ (overruns)
Water-purification equipment	-	-	-
Refrigeration equipment	-	-	-
Tentage	-	-	-
Total, line 9	6.5	4.6	1.9
10. Supplies and services			
(a) Miscellaneous services			
Audit services	-	-	-
Contractual services	-	-	-
Medical treatment and services	-	-	-
Official hospitality	-	-	-
Claims and adjustments	-	-	-
Miscellaneous other services	5.0	20.4	(15.4)
Subtotal	5.0	20.4	(15.4)
(b) Miscellaneous supplies			
Stationery and office supplies	3.0	8.2	(5.2)
Medical supplies	-	-	-
Sanitation and cleaning materials	1.0	-	-
Subscriptions	-	-	-
Electrical supplies	-	-	-
Uniform items, flags and decals	-	-	-
Field defence stores	-	-	-
Riot control supplies	-	-	-
Quartermaster and general stores	-	-	-
Subtotal	4.0	8.2	(4.2)
Total, line 10	9.0	28.6	(19.6)
11. Election-related supplies and services	-	-	-
12. Public information programmes	-	-	-
13. Training programmes	-	-	-
14. Mine-clearing programmes	-	-	-

	Cost estimate (A/49/563/Add.2)	Expenditure	Savings/ (overruns)
15. Assistance for disarmament and demobilization	-	-	-
16. Air and surface freight			
Transport of contingent-owned equipment	-	-	-
Charter of vessels	-	-	-
Commercial freight and cartage	40.0	56.8	(16.8)
Total, line 16	40.0	56.8	(16.8)
17. Integrated Management Information System	-	-	-
18. Support account for peace-keeping operations	203.3	203.3	0.0
19. Staff assessment	385.3	537.1	(151.8)
Total, lines 1-19	3 314.1	4 530.5	(1 216.4)
20. Income from staff assessment	(385.3)	(537.1)	151.8
Net total	2 928.8	3 993.4	(1 064.6)
21. Voluntary contributions in kind	-	-	-
Total resources	2 928.8	3 993.4	(1 064.6)

ANNEX IV

Financial performance report for the period from 1 April to 30 June 1995

Supplementary information

	Savings/ (overruns) (United States dollars)
1. Military personnel costs	-
1. No provision was made under this heading.	
2. Civilian personnel costs	
(a) Civilian police	-
2. No provision was made under this heading.	
(b) International and local staff	(1 081 800)

3. Provision was made for 219 and 75 work-months of international and local staff salaries, respectively. Owing to the complexity and scope of the residual administrative tasks (recovery and clearance of all accounts receivable/payable, preparation of bank reconciliation statements, processing of civilian personnel repatriation and separation, preparation of final inventories and related reports, review and reconciliation of commercial contracts, processing of Property Survey and Claims Review Board cases and appeals, etc.) the international and local staff were retained in Nairobi for a total of 282 work-months (inclusive of 58 work-months beyond 30 June 1995) and 102 work-months, respectively. The costs associated with the above resulted in additional requirements of $374,700 under international staff salaries (inclusive of an amount of $143,000 for the unutilized balance of accumulated annual leave), $42,700 under mission subsistence allowance, $14,400 under local staff salaries and $19,400 for overtime during peak workload periods. Authorized staffing for the period from 1 April to 30 June 1995 and the withdrawal schedule of the international civilian personnel are shown in annex VII.

4. Additional net requirements of $739,300 under common staff costs were attributable to the recording in the reporting mandate period of the commutation of annual leave ($396,100) and repatriation grant ($377,000) payments.

5. Actual travel undertaken during the reporting period outside the mission area included nine trips to and from New York for official consultations ($32,500), and travel to various destinations in neighbouring countries by logistics and procurement personnel ($14,700), which resulted in additional requirements of $16,300 under this heading.

6. Provision for the repatriation travel of international civilian staff was based on the standard rate of $3,500 per person one way. The actual cost of travel of the repatriated and reassigned international staff amounted to $130,500 and resulted in savings of $125,000 under this heading.

(c) International contractual personnel 2 500

7. Provision was made for the costs pertaining to 12 work-months of international contractual personnel at a monthly rate of $4,200. Although the actual deployment during the reporting period was 13 work-months, the average monthly payments to international contractual personnel amounted to $3,700, resulting in savings of $2,500 under this heading. International contractual personnel were employed as switchboard and radio operators and technicians and as the support personnel in UNOSOM administration (finance and general services sections).

(d) United Nations Volunteers 24 500

8. Provision was made for the deployment of United Nations Volunteers for 15 person-months. Actual deployment during the reporting period was 9.5 work-months at an average monthly cost of $2,500 per person, resulting in savings of $24,500 under this heading. United Nations Volunteers were employed to supplement regular staff in the areas of finance, communications and logistics.

(e) Government-provided personnel ..... -

(f) Conference costs ..... -

9. No provision was made under these headings.

3. Premises/accommodation

10. Amounts provided under the heading rental of premises were fully utilized. Actual expenditures under maintenance supplies and services, including minor renovations of office premises, and utilities resulted in savings under these headings of $800 and $2,900, respectively.

11. Provision was made under construction/prefabricated buildings for the cost of removing assets and restoring the UNOSOM administrative offices in Nairobi to their original condition. Upon the closure of UNOSOM II, however, the UNAMIR liaison office was established on the same premises. The planned renovation work was not performed, resulting in savings of $30,000 under this heading.

4. Infrastructure repairs ..... -

12. No provision was made under this heading.

5. Transport operations ..... (11 300)

13. Expenditures incurred under spare parts, repairs and maintenance of vehicles and vehicle insurance amounted to $13,100 and $500 and resulted in savings of $1,900 and $1,500 respectively. Additional requirements of $14,700

under petrol, oil and lubricants are attributable to the extensive utilization of the vehicle fleet during the reporting period. On the average, vehicles travelled 63 miles daily, while provision for petrol, oil and lubricants was based on an average of 30 miles per vehicle/day.

6. Air operations ..... -

7. Naval operations ..... -

14. No provision was made under these headings.

8. Communications 2 300

15. Expenditures incurred under this heading for commercial communications amounted to $30,700 (satellite charges, $28,700; telephone, facsimile, postage and pouch service, $2,000) and resulted in savings of $2,300.

9. Other equipment 1 900

16. Expenditures incurred for generator spare parts and maintenance amounted to $4,600, and resulted in savings of $1,900.

10. Supplies and services ..... (19 600)

(a) Miscellaneous services

17. Additional requirements of $15,400 were attributable mainly to the underestimation of the bank charges ($13,100) and to the hiring of security guards for the UNOSOM administrative office ($2,000), for which no provision had been made in the cost estimate.

(b) Miscellaneous supplies ..... (4 200)

18. Additional requirements of $4,200 under this heading are attributable to purchases of computer data cartridges and optical disks ($7,400) and miscellaneous hardware supplies ($800).

11. Election-related supplies and services ..... -

12. Public information programmes ..... -

13. Training programmes ..... -

14. Mine-clearing programmes ..... -

15. Assistance for disarmament and demobilization ..... -

19. No provision was made under these headings.

16. Air and surface freight ..... (16 800)

20. Provision was made for the shipping of four containers to the United Nations Logistics Base at Brindisi ($40,000). Additional requirements of $16,800 under this heading are attributable to the cost of packing and air freight to New York of the electronic data storage media (optical disks, computer cartridges and disks) and shipping of the mission documentation.

17. Integrated Management Information System ..... -

21. No provision was made under this heading.

18. Support account for peace-keeping operations ..... -

22. The amount provided was transferred to the Support Account for Peace-keeping Operations.

19. Staff assessment ..... (151 800)

23. Additional requirements under staff assessment are attributable to additional requirements under international and local staff salaries.

20. Income from staff assessment 151 800

24. This amount is derived from item 19 above.

ANNEX V

Authorized staffing, planned and actual withdrawal schedule of civilian personnel for the period from 1 October 1994 to 31 March 1995

	Authorized staff (at 30 Sept. 1994)	31 October 1994		30 November 1994		31 December 1994		31 January 1995		28 February 1995		31 March 1995	
		Planned deployment	Actual deployment	Planned deployment	Actual deployment	Planned deployment	Actual deployment	Planned deployment	Actual deployment	Planned deployment	Actual deployment	Planned deployment	Actual deployment
Professional category and above													
Under-Secretary-General	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Secretary-General	2	2	2	2	2	2	2	2	2	2	2	-	2
D-2	6	5	5	5	5	3	3	3	3	3	3	1	2
D-1	20	9	8	9	8	9	3	6	3	5	2	2	1
P-5	39	26	15	26	13	25	13	24	13	17	11	4	7
P-4	121	55	39	51	40	32	32	28	16	17	20	6	14
P-3	101	64	74	59	72	43	52	36	48	19	31	13	21
P-2/1	-	-	17	-	16	-	10	-	10	-	5	-	3
Subtotal	290	162	158	151	154	113	116	100	106	64	75	27	55
General Service and related categories													
General Service	389	197	178	188	172	126	127	112	102	69	65	27	40
Field Service	233	120	157	107	156	84	126	74	118	33	81	20	38
Security Service	49	38	27	34	26	30	19	30	19	9	14	-	8
Subtotal	671	355	362	329	352	238	272	216	239	111	160	47	86
Total, international staff	861	517	520	480	506	351	388	316	345	175	235	74	141
International contractual personnel	100	57	57	53	55	38	40	26	34	19	22	4	6
United Nations Volunteers	140	107	102	93	94	69	69	47	61	13	23	5	8
Total, civilian staff	1 101	681	679	626	655	458	497	389	440	207	280	83	154
Local	3 000	2 800	2 243	2 300	2 357	1 900	1 923	1 560	1 465	1 500	655	-	38
Grand total	4 101	3 481	2 922	2 926	3 012	2 358	2 420	1 949	1 905	1 707	935	83	192

Figure 1. UNOSOM II: Planned and actual withdrawal schedule of international staff for the period 1 October 1994 to 31 March 1995

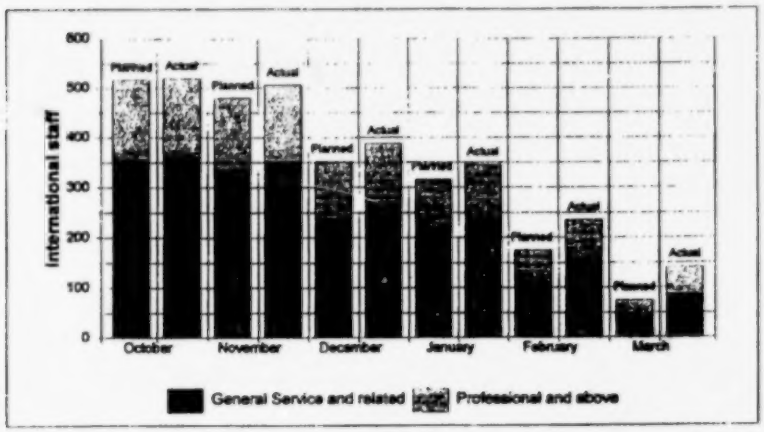


Figure 2. UNOSOM II: Planned and actual withdrawal schedule of international contractual personnel and United Nations Volunteers for the period 1 October 1994 to 31 March 1995

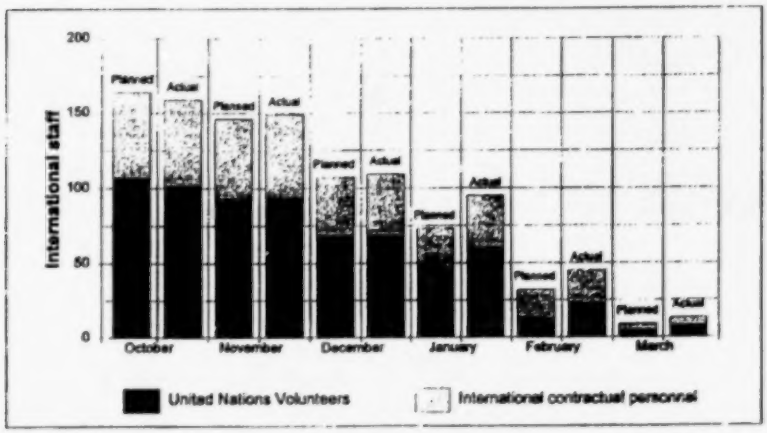
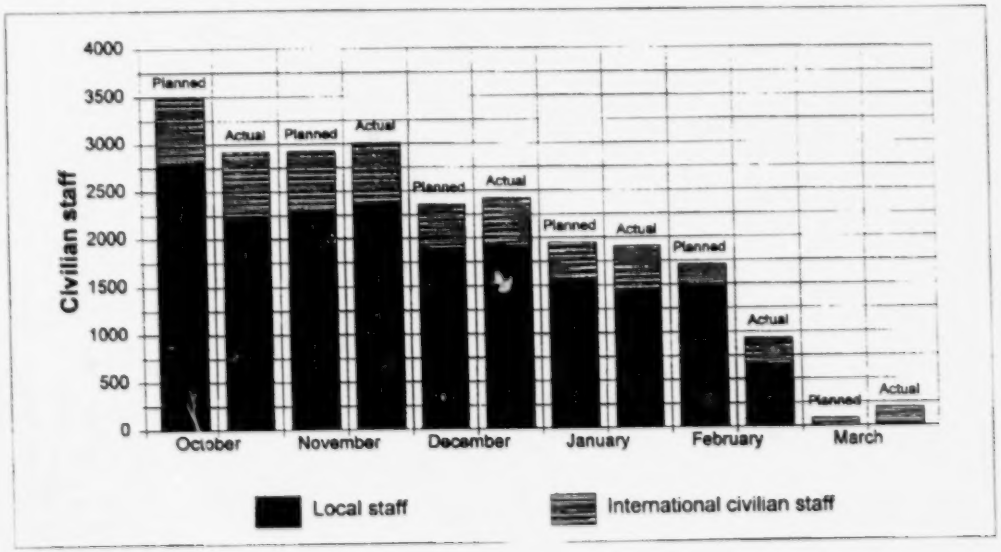


Figure 3. UNOSOM II: Planned and actual withdrawal schedule of international civilian and local staff for the period 1 October 1994 to 31 March 1995



ANNEX VI

Utilization of commercial aircraft for the period from 1 October 1994 to 31 March 1995

Estimated fuel cost per gallon: $1.12

Aircraft type	Number of aircraft	Base hours	Extra hours	Base price $	Cost/hr (extra) $	Fuel consumption (gallons per hour)	Flight hours	Fuel usage (gallons)	Fuel cost $	Contract cost $
A. Fixed-wing aircraft										
1. IL 76	1	75	50	91 875	1 100	2 200	593.0	1 304 600.0	1 461 152.0	868 404.9
2. L 100	2	90	110	215 550	2 195	630	1 416.3	892 269.0	999 341.3	3 746 053.6
3. B 200	2	75	25	55 750	500	100	435.6	43 560.0	48 787.2	490 959.7
4. L 100	1	75	50	231 750	2 475	630	557.5	351 225.0	393 372.0	1 379 948.0
5. AN 26	4	75	25	39 000	340	300	1 190.7	357 210.0	400 075.2	717 690.9
6. TU 134	1	75	75	76 000	650	850	606.8	515 780.0	577 673.6	513 810.6
7. L 35	2	75	15	88 109	-	321	267.7	85 931.7	96 243.5	851 563.4
Subtotal	13						5 067.6	3 550 575.7	3 976 644.8	8 568 431.1
B. Helicopters										
1. B-212	5	75	15	103 335	675	120	732.3	87 876.0	98 421.1	1 300 021.0
2. B-212	5	75	15	110 625	375	120	1 032.3	123 876.0	138 741.1	2 611 540.2
3. B-212	10	75	15	101 250	475	120	2 046.8	245 616.0	275 081.9	3 833 216.4
4. B-212	7	75	15	102 000	500	120	623.8	74 856.0	83 838.7	878 752.9
Subtotal	27						4 435.2	532 224.0	596 090.9	8 623 530.5
Total							9 502.8	4 082 799.7	4 572 735.7	17 191 961.6

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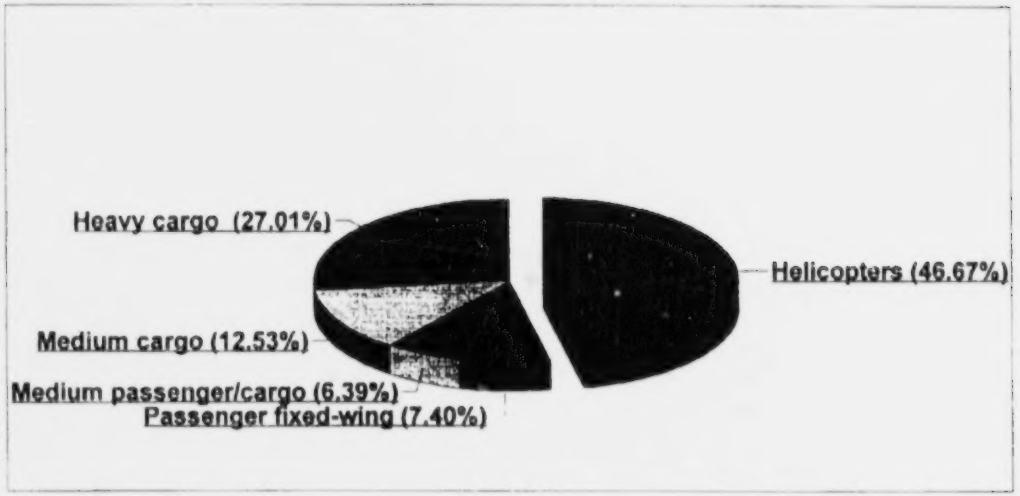
Figure. UNOSOM II: analysis of commercial aircraft utilization by hours flown for the period from 1 October 1994 to 31 March 1995



ANNEX VII

Authorized staffing and withdrawal schedule of civilian personnel for the period from 1 April to 30 June 1995

	Authorized staff for the period	Actual deployment 30 April 1995	Actual deployment 31 May 1995	Actual deployment 30 June 1995
Professional category and above				
Under-Secretary-General	-	-	-	-
Assistant Secretary-General	-	-	-	-
D-2	1	1	1	1
D-1	2	1	-	-
P-5	4	3	2	2
P-4	6	7	5	4
P-3	13	16	12	10
Subtotal	26	28	20	17
General Service and related categories				
General Service	27	26	20	11
Field Service	20	22	16	7
Security Service	-	1	-	-
Subtotal	47	49	36	18
Total, international staff	73	77	56	35
International contractual personnel	4	4	3	3
United Nations Volunteers	5	5	5	-
Total, civilian staff	82	86	64	38
Local staff	25	40	28	25
Grand total, civilian personnel	107	126	92	63

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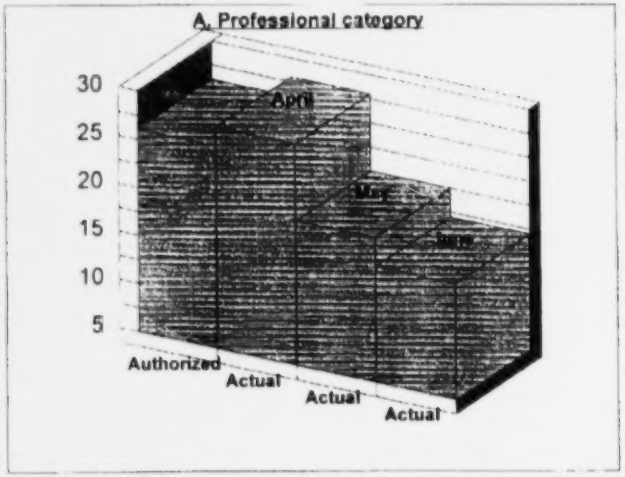
Figure 1 A and B. UNOSOM II: Authorized staffing and withdrawal schedule of international civilian and local staff for the period from 1 April to 30 June 1995



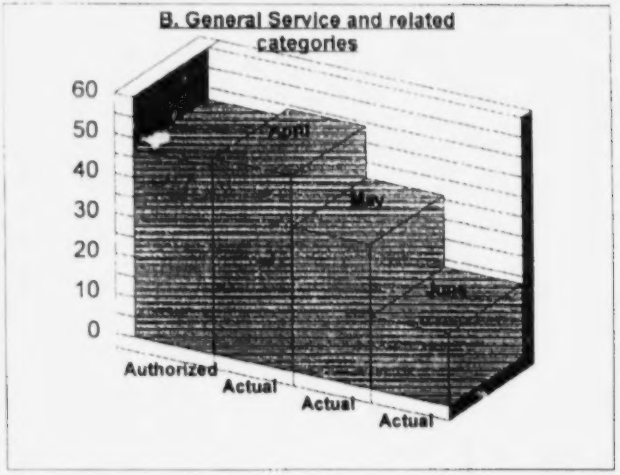
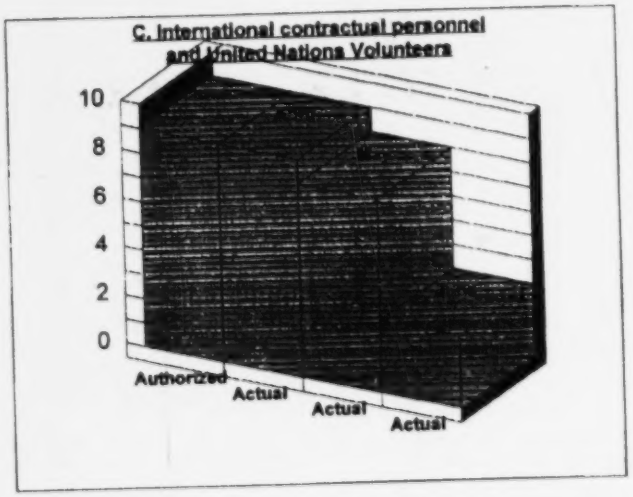
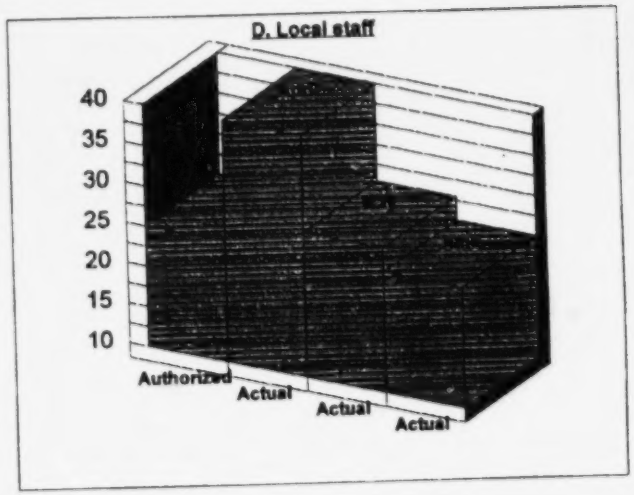


Figure 1 C and D. UNOSOM II: Authorized staffing and withdrawal schedule of international civilian and local staff for the period from 1 April to 30 June 1995





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ANNEX VIII

A. Summary of resources made available and operating costs for the period from 1 May 1992 to 30 June 1995 as at 31 October 1995

(United States dollars)

	Gross	Net
1. Resources		
(a) Appropriations		
1 May 1992 to 30 April 1993 (A/RES/47/41 A)	109 652 000	107 912 800
1 May to 31 October 1993 (A/RES/47/41 B)	300 000 000	300 000 000
1 May to 31 October 1993 (A/RES/47/41 C)	256 201 100	251 119 100
1 November 1993 to 31 May 1994 (A/RES/48/239)	639 399 300	634 214 900
1 June to 30 September 1994 (A/RES/49/229)	245 447 700	242 110 600
1 October 1994 to 28 February 1995 (A/RES/49/229)	253 704 400	250 405 600
	1 804 404 500	1 785 763 000
(b) Commitment authorization		
1 April to 30 June 1995 (Advisory Committee on Administrative and Budgetary Questions letter dated 31 March 1995)	2 000 000	1 776 900
Total, line 1	1 806 404 500	1 787 539 900
2. Operating costs		
1 May 1992 to 30 April 1993	43 450 900	42 931 700
1 May to 31 October 1993	497 675 800	496 180 700
1 November 1993 to 31 May 1994 (revised, A/49/563/Add.3)	613 994 900	610 468 000
1 June to 30 September 1994 (A/49/563/Add.4)	203 029 200	206 994 300
1 October 1994 to 31 March 1995 (A/50/741)	330 702 400	325 849 100
1 April to 30 June 1995 (A/50/741)	4 530 500	3 993 400
Total, line 2	1 699 383 700	1 686 417 200
3. Credits applied to Member States		
1 May 1992 to 30 April 1993 (A/RES/47/41 C)	66 201 100	64 981 100
1 May to 31 October 1993 (A/RES/48/239)	56 027 000	53 018 000
1 May to 31 October 1993 (A/RES/49/229)	2 498 300	1 920 400
1 November 1993 to 31 May 1994 (A/RES/49/229)	25 404 400	23 746 900
Total, line 3	150 130 800	143 666 400
4. Balance (line 1 less line 2 less line 3)	(43 110 000)	(42 543 700)

/...

B. Cash position for the period from 1 May 1992 to 30 June 1995 as at 21 October 1995

	Net	
1. Income		
(a) Assessed contributions received	1 323 050 146	
(b) Interest income	5 482 057	
(c) Miscellaneous income	3 103 243	
Total, line 1	1 331 635 446	
2. Less net operating costs		
1 May 1992 to 30 April 1993	42 931 700	
1 May to 31 October 1993	496 180 700	
1 November 1993 to 31 May 1994 (revised, A/49/563/Add.3)	610 468 000	
1 June to 30 September 1994 (A/49/563/Add.4)	206 994 300	
1 October 1994 to 31 March 1995 (A/50/741)	325 849 100	
1 April to 30 June 1995 (A/50/741)	3 993 400	
Total, line 2	1 686 417 200	1 686 417 200
3. Projected operating deficit (line 1 less line 2)		(354 781 754)